



Unjoni Ewropea
European Union

DWANA ta' MALTA MALTA CUSTOMS



Rates of Exchange applicable during July 2023

	CURRENCY	CURRENCYCODE	RATE APPLICABLE	
CURRENCIES QUOTED BY ECB	US DOLLAR	USD	1.0923	
	JAPANESE YEN	JPY	154.8900	
	BULGARIAN LEV	BGN	1.9558	
	CZECH KORUNA	CZK	23.7630	
	DANISH KRONER	DKK	7.4479	
	ISRAELI SHEKEL	ILS	3.9404	
	UK STERLING	GBP	0.8583	
	HUNGARIAN FORINT	HUF	369.9000	
	POLISH ZLOTY	PLN	4.4328	
	NEW ROMANIAN LEU	RON	4.9625	
	SWEDISH KRONA	SEK	11.7563	
	SWISS FRANC	CHF	0.9803	
	NORWEGIAN KRONE	NOK	11.7470	
	CROATIAN KUNA	Adopted the Euro from 01/01/2023		
	RUSSIAN ROUBLE	RUB	91.9000	
	TURKISH LIRA	TRY	25.7343	
	AUSTRALIAN DOLLAR	AUD	1.6154	
	BRAZILIAN REAL	BRL	5.2273	
	CANADIAN DOLLAR	CAD	1.4435	
	CHINESE YUAN RENMINBI	CNY	7.8519	
	HONG KONG DOLLAR	HKD	8.5510	
	INDONESIAN RUPIAH	IDR	16330.8000	
	INDIAN RUPEE	INR	89.5765	
	SOUTH KOREAN WON	KRW	1413.8800	
	MEXICAN PESO	MXN	18.7393	
	MALAYSIAN RINGGIT	MYR	5.0737	
NEW ZEALAND DOLLAR	NZD	1.7697		
PHILIPPINE PESO	PHP	60.7470		
SINGAPORE DOLLAR	SGD	1.4678		
THAI BAHT	THB	38.0560		
SOUTH AFRICAN RAND	ZAR	20.0783		
CURRENCIES QUOTED BY MCB	LIBYAN DINAR	LYD	5.2418	
	TUNISIAN DINAR	TND	3.3718	
	EGYPTIAN POUND	EGP	33.8066	
	UAE DIRHAMS	AED	4.0112	
	TAIWAN DOLLAR	TWD	33.8000	
	MOROCCO DIRHAM	MAD	10.9111	
	SAUDI ARABIAN RIYAL	SAR	4.0963	
	ICELANDIC KRONA	ISK	148.3000	

The Rates of Exchange are available on the Customs website: <https://customs.gov.mt/>